



City of Prince Albert

RPT 2024-235

TITLE: June 2024 Account Payable Payments

DATE: July 24, 2024

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That the June 2024 accounts payable payments report be received as information and filed.

EXECUTIVE SUMMARY:

To provide a year to date list of all payments made by the City to vendors and contractors.

PROPOSED APPROACH AND RATIONALE:

Administration committed to provide Council with a list of accounts payable payments on a monthly basis (RPT# 19-42), therefore the following information is being reported to Council:

1. A list of payments made to vendors and contractors from June 1 – 30, 2024.
2. A list of payments made to vendors and contractors from January 1 – June 30, 2024.

PUBLIC NOTICE:

Public Notice pursuant to the Public Notice Bylaw No. 24 of 2015 is not required.

ATTACHMENT:

1. June 2024 Account Payable Payments

Written by: Melodie Boulet, Finance Manager

Approved by: Director of Financial Services & City Manager